

# **EXHIBIT 4**

Database: RDMANAGEMENT

Aged Delinquencies

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RD Management LLC

Date: 5/12/2025

BLDG: 605-30

SHADY OAKS SHOPPING CENTER

Time: 3:21 PM

Date: 5/12/2025

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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605-30/304A	<b>Jo-Ann Stores, LLC</b>		Master Occupant Id: 304A-1		Last Payment: 5/6/2025		22,805.23	Payment Plan: N		Bankrupt: N
	Suite: 4	Status: Current	Rent Start: 12/27/2001	Expiration: 2/28/2027	Security Deposit:		Rent Amount: 22,141.00			
2/14/2017	RNT	BASE RENT		NC	-168.69	0.00	0.00	0.00	0.00	-168.69
2/15/2017	1C	Y/E CAM		NC	-226.92	0.00	0.00	0.00	0.00	-226.92
1/1/2024	Z1	SALES TAX	- CURR for RNT	CH	0.01	0.00	0.00	0.00	0.00	0.01
12/3/2024	RA	RET ANNUAL	- 2024 RET Non-escrow	CH	41,140.79	0.00	0.00	0.00	0.00	41,140.79
12/3/2024	Z1	SALES TAX	- CURR for RA	CH	1,659.70	0.00	0.00	0.00	0.00	1,659.70
1/1/2025	Z1	SALES TAX	- CURR for RNT	CH	110.71	0.00	0.00	0.00	0.00	110.71
2/1/2025	RNT	BASE RENT	- AUTOCHRG @T2/28/2025	CH	9,634.91	0.00	0.00	0.00	9,634.91	0.00
2/1/2025	Z1	SALES TAX	- CURR for RNT	CH	774.94	0.00	0.00	0.00	774.94	0.00
3/1/2025	Z1	SALES TAX	- CURR for RNT	CH	110.71	0.00	0.00	110.71	0.00	0.00
4/1/2025	Z1	SALES TAX	- CURR for RNT	CH	110.71	0.00	110.71	0.00	0.00	0.00
5/1/2025	Z1	SALES TAX	- CURR for RNT	CH	110.71	110.71	0.00	0.00	0.00	0.00
<b>Jo-Ann Stores, LLC Total:</b>					53,257.58	110.71	110.71	110.71	10,409.85	42,515.60
<b>BLDG 605-30 Total:</b>					53,257.58	110.71	110.71	110.71	10,409.85	42,515.60
<b>Grand Total:</b>					53,257.58	110.71	110.71	110.71	10,409.85	42,515.60